

- : Department of Health (DOH)
- : Office of the Secretary
- : Calabarzon Centers for Health Development
- : 13 001 0300004
- : 01 Regular Agency Fund

SUMMARY				
	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		1,438,895,218.95	246,601,589.54	1,683,497,087.49
NCA		723,161,804.00	0.00	723,161,804.00
NTA		691,546,419.30	217,739,895.31	897,586,314.67
Working Fund		0.00	0.00	0.00
TFA		36,186,839.59	29,862,013.23	65,048,851.82
CCC		0.00	0.00	0.00
NCA		0.00	0.00	0.00
Less: Notice of Termination of Allocation (NTN) Issued		0.00	0.00	0.00
Total Disbursement Authorities Available		1,438,895,218.95	246,601,589.54	1,683,497,087.49
Less:		0.00	0.00	0.00
Lapsed NCA		18.72	0.00	18.72
Disbursements		1,043,957,298.41	597,589,833.13	1,641,547,131.54
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements allocated through outright donations from claims		0.00	0.00	0.00
Overpayment of expenses (a personal benefit)		0.00	0.00	0.00
Rebillion for loss of government property		0.00	0.00	0.00
Liquidated damages and similar claims		0.00	0.00	0.00
Others (e.g. TE, BT, Docs Stamp, etc.)		0.00	0.00	0.00
Adjusts: Adjustments (e.g. cancelled/added checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		392,337,233.82	(51,387,704.59)	41,540,169.23
Total Disbursements Program		1,438,895,218.95	246,601,589.54	1,683,497,087.49
Less: Actual Disbursements		1,043,957,298.41	597,589,833.13	1,641,547,131.54
(Over)/Under spending		392,337,250.54	(51,387,704.59)	41,540,185.95

Note: * The use of NTA is decreasing.

Note: ** Amounts should tally with the grand total disbursement (column 27).

Recommending Approval:

CORAZON D. CORCOCHEA
Administrative Officer V

Approved By: 
EDUARDO C. JANAÍRO, MD, MPH, CESP III
 Director IV